

Form F-66 (IA-2)
(5-8-2013)

STATE OF IOWA

2013
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2013

CITY OF BURLINGTON, IOWA

DUE: December 1, 2013

16202900100000
City of Burlington
400 Washington
Burlington Iowa 52601

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO

Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	9,839,819		9,839,819	9,841,809
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	9,839,819		9,839,819	9,841,809
Delinquent property taxes	3,152		3,152	0
TIF revenues	2,182,253		2,182,253	2,219,246
Other city taxes	5,262,357	0	5,262,357	5,521,287
Licenses and permits	747,984	0	747,984	681,850
Use of money and property	225,515	26,859	252,374	226,719
Intergovernmental	4,808,636	72,771	4,881,407	6,563,463
Charges for fees and service	1,457,554	11,942,632	13,400,186	13,305,750
Special assessments	18,937	0	18,937	0
Miscellaneous	3,015,772	349,784	3,365,556	1,800,795
Other financing sources	21,951,754	12,707,461	34,659,215	35,541,774
Total revenues and other sources	49,513,733	25,099,507	74,613,240	75,702,693
Expenditures and Other Financing Uses				
Public safety	10,119,704	0	10,119,704	10,304,258
Public works	3,863,562	0	3,863,562	4,459,981
Health and social services	977	0	977	2,050
Culture and recreation	3,642,935	0	3,642,935	4,009,321
Community and economic development	846,601	0	846,601	1,040,542
General government	1,494,294	0	1,494,294	1,499,143
Debt service	15,183,558	0	15,183,558	17,635,026
Capital projects	4,825,609	0	4,825,609	11,253,672
Total governmental activities expenditures	39,977,240	0	39,977,240	50,203,993
Business type activities	0	18,460,903	18,460,903	16,358,700
Total ALL expenditures	39,977,240	18,460,903	58,438,143	66,562,693
Other financing uses, including transfers out	16,714,303	720,313	17,434,616	15,943,602
Total ALL expenditures/And other financing uses	56,691,543	19,181,216	75,872,759	82,506,295
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-7,177,810	5,918,291	-1,259,519	-6,803,602
Beginning fund balance July 1, 2012	11,821,615	7,003,902	18,825,517	18,825,517
Ending fund balance June 30, 2013	4,643,805	12,922,193	17,565,998	12,021,915
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents	
General obligation debt	\$ 38,072,000	Other long-term debt	\$ 238,552	
Revenue debt	\$ 17,938,000	Short-term debt	\$ 0	
TIF Revenue debt	\$ 5,040,000			
		General obligation debt limit	\$ 56,140,945	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
11/19/13				
Printed name of city clerk	Telephone	Area Code	Number	Extension
Kathleen Salisbury		319	753-8125	
Signature of Mayor or other City official (Name and Title)			Date signed	
			11/21/13	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF BURLINGTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	6,079,159	1,842,405		1,918,255			9,839,819			9,839,819	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	6,079,159	1,842,405		1,918,255	0	0	9,839,819		T01	9,839,819	4
5	Delinquent property taxes	2,144	316		692			3,152		T01	3,152	5
6	Total property tax	6,081,303	1,842,721		1,918,947	0	0	9,842,971			9,842,971	6
7	TIF revenues			2,182,253				2,182,253		T01	2,182,253	7
8	Other city taxes											
8	Utility tax replacement excise taxes	163,581	47,899		47,408			258,888		T15	258,888	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	302,002						302,002		T15	302,002	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax	178,382						178,382		C30	178,382	11
12	Mobile home tax	2,376						2,376		T19	2,376	12
13	Hotel/motel tax	700,883						700,883		T19	700,883	13
14	Other local option taxes		3,819,826					3,819,826		T09	3,819,826	14
15	TOTAL OTHER CITY TAXES	1,347,224	3,867,725	0	47,408	0	0	5,262,357	0		5,262,357	15
16	Section B - LICENSES AND PERMITS	746,248					1,736	747,984		T29	747,984	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	23,944					1,425	25,369	26,859	U20	52,228	18
19	Rents and royalties	195,586					4,440	200,026		U40	200,026	19
20	Other miscellaneous use of money and property						120	120		U20	120	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	219,530	0	0	0	0	5,985	225,515	26,859		252,374	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	394,531				745,891	50,000	1,190,422	72,771	B89	1,263,193	27
28	Community development block grants		67,691					67,691		B50	67,691	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	394,531	67,691	0	0	745,891	50,000	1,258,113	72,771		1,330,884	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BURLINGTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		2,493,855					2,493,855		C46	2,493,855	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	46,903				49,971	15,681	112,555		C89	112,555	49
50	Iowa Department of Transportation	190,379						190,379		C89	190,379	50
51	Iowa Department of Natural Resources					45,000		45,000		C89	45,000	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	237,282	2,493,855	0	0	94,971	15,681	2,841,789	0		2,841,789	60
61												61
62	Local grants and reimbursements											62
63	County contributions	298,818						298,818			298,818	63
64	Library service	144,443						144,443		D89	144,443	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service	106,940						106,940		D89	106,940	66
67	School Resource Officer	64,734						64,734		D89	64,734	67
68	Other	12,000	15,858		31,170	33,613	1,158	93,799			93,799	68
69								0			0	69
70	Total local grants and reimbursements	626,935	15,858	0	31,170	33,613	1,158	708,734	0		708,734	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	1,258,748	2,577,404	0	31,170	874,475	66,839	4,808,636	72,771		4,881,407	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	3,836,610	A91	3,836,610	73
74	Sewer							0	5,441,108	A8Ø	5,441,108	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0	76,288	A6Ø	76,288	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	1,589,156	A81	1,589,156	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BURLINGTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	111,570						111,570		A94	111,570	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	34,205						34,205		A89	34,205	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges	906,376						906,376		A89	906,376	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	42,013	10,845					52,858		A61	52,858	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>	339,885					12,660	352,545			352,545	102
103	Golf Course & RecPlex							0	999,470		999,470	103
104	TOTAL CHARGES FOR SERVICE	1,434,049	10,845	0	0	0	12,660	1,457,554	11,942,632		13,400,186	104
105												105
106	Section F - SPECIAL ASSESSMENTS		18,937					18,937		U01	18,937	106
107	Section G - MISCELLANEOUS											107
108	Contributions	10,000	3,000		646,061	823,438	216,263	1,698,762		U99	1,698,762	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	28,068				163,909	75	192,052		U11	192,052	110
111	Fines	163,750						163,750		U30	163,750	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>	156,595	38,700			734,245	31,668	961,208			961,208	113
114	Self Insurance							0	349,784		349,784	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	358,413	41,700	0	646,061	1,721,592	248,006	3,015,772	349,784		3,365,556	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BURLINGTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	11,445,515	8,359,332	2,182,253	2,643,586	2,596,067	335,226	27,561,979	12,392,046		39,954,025	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)			700,000	11,049,395			11,749,395	5,475,204	NR	17,224,599	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	7,121,707	1,531,703			812,612	2,465	9,468,487	7,232,257		16,700,744	127
128	Internal TIF loans and transfers in		700,000	33,872				733,872			733,872	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	7,121,707	2,231,703	733,872	11,049,395	812,612	2,465	21,951,754	12,707,461		34,659,215	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	18,567,222	10,591,035	2,916,125	13,692,981	3,408,679	337,691	49,513,733	25,099,507		74,613,240	132
133												133
134	Beginning fund balance July 1, 2012	628,475	1,002,019	-170,413	1,140,008	8,873,763	347,763	11,821,615	7,003,902		18,825,517	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	19,195,697	11,593,054	2,745,712	14,832,989	12,282,442	685,454	61,335,348	32,103,409		93,438,757	136
137												137
138												138
139												139
140												140
141												141
142												142
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159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF BURLINGTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	5,033,686	22,976				28,761	5,085,423		E62	5,085,423	2
3	Purchase of land and equipment	108,660						108,660		G62	108,660	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	1,342						1,342		E89	1,342	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	3,315,908						3,315,908		E24	3,315,908	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	1,114,639					23,771	1,138,410		E32	1,138,410	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	374,529						374,529		E66	374,529	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	95,432						95,432		E32	95,432	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	10,044,196	22,976	0	0	0	52,532	10,119,704			10,119,704	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BURLINGTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		1,203,490					1,203,490		E44	1,203,490	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		524,898					524,898		E44	524,898	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		151,031					151,031		E44	151,031	52
53	Purchase of land and equipment		8,970					8,970		G44	8,970	53
54	Highway engineering — Current operation	470,382						470,382		E44	470,382	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	133,307						133,307		E01	133,307	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	1,368,484						1,368,484		E89	1,368,484	65
66	Purchase of land and equipment	3,000						3,000		G89	3,000	66
67	Construction							0		F89	0	67
68											0	68
69											0	69
70											0	70
71											0	71
72											0	72
73											0	73
74											0	74
75											0	75
76											0	76
77											0	77
78											0	78
79											0	79
80	TOTAL PUBLIC WORKS	1,975,173	1,888,389	0	0	0	0	3,863,562			3,863,562	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BURLINGTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	977						977		E79	977	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	977	0	0	0	0	0	977			977	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BURLINGTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	1,532,985					91,097	1,624,082		E52	1,624,082	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	769,860	25,121				22,300	817,281		E61	817,281	127
128	Purchase of land and equipment	25,476	20,772				17,076	63,324		G61	63,324	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	268,976	360,743					629,719		E61	629,719	130
131	Purchase of land and equipment	2,413					16,204	18,617		G61	18,617	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	376,017	4,569					380,586		E61	380,586	135
136	Other culture and recreation		109,326					109,326		E61	109,326	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	2,975,727	520,531	0	0	0	146,677	3,642,935			3,642,935	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation		485,717					485,717		E89	485,717	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation		81,345					81,345		E50	81,345	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	204,706					12,000	216,706		E29	216,706	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation		62,833					62,833		E89	62,833	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	204,706	629,895	0	0	0	12,000	846,601			846,601	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BURLINGTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	239,573						239,573		E29	239,573	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	721,348	45,776				218	767,342		E23	767,342	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	167,418						167,418		E25	167,418	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	63,994						63,994		E31	63,994	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	112,885						112,885		E89	112,885	171
172	Other general government — Current operation	143,082						143,082		E89	143,082	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	1,448,300	45,776	0	0	0	218	1,494,294			1,494,294	176
177	Section G — DEBT SERVICE		56,931	1,965,167	13,161,460			15,183,558			15,183,558	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	56,931	1,965,167	13,161,460	0	0	15,183,558			15,183,558	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Governmental capital projects					4,825,609		4,825,609			4,825,609	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	4,825,609	0	4,825,609			4,825,609	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	4,825,609	0	4,825,609			4,825,609	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	16,649,079	3,164,498	1,965,167	13,161,460	4,825,609	211,427	39,977,240			39,977,240	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BURLINGTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								2,972,769	E91	2,972,769	198
199	Purchase of land and equipment								560,936	G91	560,936	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								3,183,774	E80	3,183,774	201
202	Purchase of land and equipment								2,376,395	G80	2,376,395	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation								61,759	E60	61,759	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								1,337,836	E81	1,337,836	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF BURLINGTON					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								980,418	E89	980,418	238
239	Purchase of land and equipment								31,824	G89	31,824	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								6,668,085		6,668,085	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246	Self insurance								287,107		287,107	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								18,460,903		18,460,903	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	16,649,079	3,164,498	1,965,167	13,161,460	4,825,609	211,427	39,977,240	18,460,903		58,438,143	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	1,146,460	5,740,984		1,492,300	7,566,248	34,439	15,980,431	720,313		16,700,744	255
256	Internal TIF loans/repayments and transfers out	23,872	10,000	700,000				733,872			733,872	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	1,170,332	5,750,984	700,000	1,492,300	7,566,248	34,439	16,714,303	720,313		17,434,616	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	17,819,411	8,915,482	2,665,167	14,653,760	12,391,857	245,866	56,691,543	19,181,216		75,872,759	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		2,677,572	80,545	179,229		439,588	3,376,934			3,376,934	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned	1,376,286				-109,415		1,266,871			1,266,871	267
268	Total Governmental	1,376,286	2,677,572	80,545	179,229	-109,415	439,588	4,643,805			4,643,805	268
269	Proprietary								12,922,193		12,922,193	269
270	Total ending fund balance June 30, 2013	1,376,286	2,677,572	80,545	179,229	-109,415	439,588	4,643,805	12,922,193		17,565,998	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	19,195,697	11,593,054	2,745,712	14,832,989	12,282,442	685,454	61,335,348	32,103,409		93,438,757	271
272												272

Part III	INTERGOVERNMENTAL EXPENDITURES										CITY OF BURLINGTON																																																							
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																		
<table><tr><td>Purpose</td><td colspan="2">Amount paid to other local governments</td></tr><tr><td>Correction.....</td><td>M05</td><td>\$</td></tr><tr><td>Health.....</td><td>M32</td><td></td></tr><tr><td>Highways.....</td><td>M44</td><td></td></tr><tr><td>Transit subsidies.....</td><td>M94</td><td></td></tr><tr><td>Libraries.....</td><td>M52</td><td></td></tr><tr><td>Police protection.....</td><td>M62</td><td>45,360</td></tr><tr><td>Sewerage.....</td><td>M80</td><td></td></tr><tr><td>Sanitation.....</td><td>M81</td><td>281,147</td></tr><tr><td>All other.....</td><td>M89</td><td>\$ \$ 73,617</td></tr></table>											Purpose	Amount paid to other local governments		Correction.....	M05	\$	Health.....	M32		Highways.....	M44		Transit subsidies.....	M94		Libraries.....	M52		Police protection.....	M62	45,360	Sewerage.....	M80		Sanitation.....	M81	281,147	All other.....	M89	\$ \$ 73,617	<table><tr><td>Purpose</td><td colspan="2">Amount paid to State</td></tr><tr><td>Highways.....</td><td>L44</td><td>\$</td></tr><tr><td>All other.....</td><td>L89</td><td>\$ 591,480</td></tr></table>											Purpose	Amount paid to State		Highways.....	L44	\$	All other.....	L89	\$ 591,480						
Purpose	Amount paid to other local governments																																																																	
Correction.....	M05	\$																																																																
Health.....	M32																																																																	
Highways.....	M44																																																																	
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All other.....	M89	\$ \$ 73,617																																																																
Purpose	Amount paid to State																																																																	
Highways.....	L44	\$																																																																
All other.....	L89	\$ 591,480																																																																
Part IV	SALARIES AND WAGES																																																																	
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																		
<table><tr><td colspan="21"></td><td colspan="1">Amount - Omit cents</td></tr><tr><td colspan="21">Total salaries and wages paid.....</td><td>200</td><td>\$ 11,418,399</td></tr></table>																																											Amount - Omit cents	Total salaries and wages paid.....																					200	\$ 11,418,399
																					Amount - Omit cents																																													
Total salaries and wages paid.....																					200	\$ 11,418,399																																												
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																																																	
A. Long-term debt																																																																		
Purpose		Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)																																																									
			Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)																																																										
1. Water utility		19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$																																																									
2. Sewer utility		19U 22,799,000	29U 9,730,000	39U 10,261,000	49U 4,330,000	49U	49U 17,938,000	49U	I89 693,706																																																									
3. Electric utility		19U	29U	39U	49U	49U	49U		I92																																																									
4. Gas utility		19U	29U	39U	49U	49U	49U		I93																																																									
5. Transit-bus		19U	29U	39U	49U	49U	49U		I94																																																									
6. Industrial Revenue		19T	24T	34T		44T	44T		I89																																																									
7. Mortgage revenue		19T	24T	34T		44T	44T		I89																																																									
8. TIF revenue		19U 5,525,000	29U	39U 485,000	49U	49U 5,040,000	49U	49U	I89 360,245																																																									
9. Other-Specify		19U 35,105,420	29U 8,375,101	39U 9,984,969	49U 33,742,000	49U	49U	49U 238,552	I89 1,506,427																																																									
10.		19U	29U	39U	49U	49U	49U	49U	I89																																																									
11.		19U	29U	39U	49U	49U	49U	49U	I89																																																									
12.		19U	29U	39U	49U	49U	49U	49U	I89																																																									
13.		19U	29U	39U	49U	49U	49U	49U	I89																																																									
14.		19U	29U	39U	49U	49U	49U	49U	I89																																																									
Total long-term debt		63,429,420	18,105,101	20,730,969	38,072,000	5,040,000	17,938,000	238,552	2,560,378																																																									
B. Short-term debt																																																																		
Amount - Omit cents																																																																		
Outstanding as of JULY 1, 2012					61V \$	0																																																												
Outstanding as of JUNE 30, 2013					64V \$	0																																																												
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS										Amount - Omit cents																																																							
Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY																																																																		
Actual valuation -- January 1, 2011												\$	1,122,818,893					x .05 = \$		56,140,945																																														
Part VII	CASH AND INVESTMENT ASSETS AS OF										JUNE 30, 2013																																																							
Type of asset		Amount - Omit cents																																																																
		Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)																																																								
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01		W31		W61																																																												
		\$		\$				9,586,351		9,586,351																																																								
REMARKS												V98																																																						